

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 16-61225
Case Name: NEXXLINX CORPORATION, INC.
For the Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 11/13/2017 (c)
§341(a) Meeting Date: 12/12/2017
Claims Bar Date: 03/14/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Bank of America Checking 8524	\$16,266.66	\$0.00	\$0.00	FA
2	Bank of America Checking 7190	\$3,961.61	\$0.00	\$0.00	FA
3	Bank of America Checking 7174	\$1,402.23	\$0.00	\$0.00	FA
4	Branch Banking & Trust Co. 2567	\$0.00	\$0.00	\$0.00	FA
5	Branch Banking & Trust Co. 3768	\$15,659.97	\$0.00	\$0.00	FA
6	Branch Banking & Trust Co.	\$15,572.22	\$0.00	\$0.00	FA
7	Branch Banking & Trust Co. 2153	\$0.00	\$0.00	\$0.00	FA
8	9/22/09 - Peterson Properties LLC - Deposit for 1291 Hargett Street	\$20,625.00	\$20,625.00	\$0.00	FA
9	11/2/09 - Peterson Properties LLC - Security Deposit Remainder	\$20,625.00	\$20,625.00	\$0.00	FA
10	1/15/10 - Progress Energy	\$3,087.00	\$3,087.00	\$0.00	FA
11	1/21/10 - City of Jacksonville (Water) - Activation of Water and Sewer Service for 1291 Hargett Street	\$310.00	\$310.00	\$0.00	FA
12	8/10/10 - Progress Energy - Electric Deposit	\$1,929.00	\$1,929.00	\$0.00	FA
13	2/9/12 - Progress Energy - Increase in deposit Amount	\$2,387.00	\$2,387.00	\$0.00	FA
14	4/2/12 - North Industrial Development Corp - First Month's Rent Deposit for New Building	\$26,360.00	\$26,360.00	\$0.00	FA
15	4/2/12 - North Industrial Development Corp - Last Month's Rent Deposit for New Building	\$29,062.50	\$29,062.50	\$0.00	FA
16	2/21/13 - Central Hudson Gas 8670 0851 02-4 - Deposit for NexxLinx 139 West Street, Building 3, Newburgh, NY 12550	\$2,726.00	\$2,726.00	\$0.00	FA
17	5/2/13 - Business Park Investors - Deposit with Business Park Investment, Norcross	\$6,919.00	\$6,919.00	\$0.00	FA
18	5/13/13 - Riva Rentals Rotterdam - Deposit for Apartment in Rotterdam - 1,850.00 Euros	\$2,508.97	\$2,508.97	\$0.00	FA
19	10/4/13 - IVG Institutional Funds GMBH-Breckinridge - One-Half Security Deposit for 3100 Breckinridge	\$26,080.73	\$26,080.73	\$0.00	FA
20	12/10/13 - BBS Nurmberg Buro und Business Serv - Deposit on Nurmberg Office	\$4,598.14	\$4,598.14	\$0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21 3/5/14 - Jackson EMC - Deposit for Duluth Location	\$13,000.00	\$13,000.00		\$0.00	FA
22 9/16/14 - City of Jacksonville (Water) - Deposit for 1235 Hargett Street Location	\$150.00	\$150.00		\$0.00	FA
23 9/16/14 - Duke Energy Progress - Deposit for 1235 Hargett Street	\$682.00	\$682.00		\$0.00	FA
24 3/31/15 - Centre Unit Trust Rent Collection Account 7894 gbp	\$8,005.57	\$8,005.57		\$0.00	FA
25 4/3/15 - Vision Financial Lease - Vision Financial Lease 414501-01	\$53,926.42	\$53,926.42		\$0.00	FA
26 4/30/15 - Vision Financial Lease - Vision Financial Lease 414503-02	\$6,273.90	\$6,273.90		\$0.00	FA
27 7/31/15 - The Centre Unit Trust - Office Rent at Middlesbrough	\$17,369.80	\$17,369.80		\$0.00	FA
28 5/11/16 - Central Hudson Gas 8656 0365 05-7 - Deposit for 5 Jeanne Drive, Suite 5, NY	\$300.00	\$300.00		\$0.00	FA
29 Coface - Policy NXL1-488108502	\$9,062.50	\$9,062.50		\$0.00	FA
30 Ironwood Insurance Serv - Hanover - Crime	\$3,222.00	\$3,222.00		\$0.00	FA
31 Ironwood Insurance Serv - AIG D&O Coverage	\$1,380.06	\$1,380.06		\$0.00	FA
32 Ironwood Insurance Serv - Illinois Union Ins Co - Professional Liability	\$3,625.13	\$3,625.13		\$0.00	FA
33 Skillsoft Corp - Licensing & Software Fee	\$8,829.17	\$8,829.17		\$0.00	FA
34 Accounts Receivable (90 days or less)	\$3,720,875.04	\$3,720,875.04		\$349,440.86	FA
Asset Notes: All A/R are reported on a consolidated basis for the six co-debtor entities					
35 Accounts Receivable (over 90 days)	\$664,819.87	\$664,819.87		\$0.00	FA
Asset Notes: All A/R are reported on a consolidated basis for the six co-debtor entities					
36 SaviLinx (19% Ownership)	Unknown	\$0.00		\$0.00	\$800,000.00
Asset Notes: value unknown					
37 NexxLinx Global, Inc (100% Ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
38 CustomerLinx of North Carolina, Inc. (100% of ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
39 Microdyne Outsourcing (100% of ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					

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Trustee Name: Tamara Miles Ogier
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§341(a) Meeting Date: 12/12/2017
Claims Bar Date: 03/14/2018

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
40 NexxLinx of New York, Inc. (100% ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
41 NexxLinx of Texas, Inc. (100% of ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
42 NexxLinx UK (100% of ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
43 NexxLinx Germany GmbH (100% of ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
44 NexxPhase (100% of ownership)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
45 General office Furniture	\$2,500.00	\$0.00		\$0.00	FA
46 Computers and equipment	\$5,000.00	\$5,000.00	OA	\$0.00	FA
47 Software	\$0.00	\$0.00		\$0.00	FA
48 Two Piedmont Center, 3565 Piedmont Rd NE, Suite 310, Atlanta, GA 30305 (Leasehold)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
49 Building 200 of Breckinridge Place, 3100 Breckinridge Boulevard, Duluth, GA 30096 (Leasehold)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
50 New River Shopping Center, 1291 Hargett Street, Jacksonville, NC 28540 (Leasehold)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
51 3 Godfrey Drive, Orono, ME 04473 (Leasehold)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
52 The Pinnacle, Midsummer Boulevard, Milton Keynes, Bucks, MK9 1BP, United Kingdom (Leasehold)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
53 NexxLinx UK, Centre North East 73 Albert Road, Middlesbrough, United Kingdom (Leasehold)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					

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54 5 Jeanne Drive, Suite 6, Newburgh, NY 12550 (Leasehold)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
55 General intangibles, including but not limited to, Intellectual Property, trade names, trademarks, goodwill, web addresses and domain names relating to the business	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
56 Net Operating Loss 2014	\$3,515,598.00	\$0.00		\$0.00	FA
57 Net Operating Loss 2015	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
58 Net Operating Loss 2016	Unknown	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
59 Potential director and officer liability claims	Unknown	\$8,000,000.00		\$725,000.00	FA
60 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Value Unknown					
61 Potential Claims against Vialinx for business interruption and breach of contract	Unknown	\$508,248.80		\$0.00	FA
Asset Notes: Value Unknown					
62 DIP operating account (u)	\$0.00	\$5,623.65		\$5,623.65	FA
63 various preferences (u)	Unknown	\$500,000.00		\$114,540.51	FA
64 restitution owed from Shane Baily Goodwin and Rebecca Lee Goodwin (u)	\$0.00	\$180,735.07		\$9,108.08	\$171,626.99
65 excess retainer GGG (u)	\$0.00	\$5,660.24		\$5,660.24	FA
66 Texas tax refund (u)	\$0.00	\$41,923.27		\$41,923.27	FA
67 Goodwill	Unknown	\$0.00		\$0.00	FA
68 Contents of the storage unit located at 1230 Gum Branch Road, in Jacksonville, NC 28540	Unknown	\$0.00	OA	\$0.00	FA

TOTALS (Excluding unknown value)

\$8,234,700.49\$13,905,930.83\$1,251,296.61Gross Value of Remaining Asset\$971,626.99

Major Activities affecting case closing:

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The Trustee is working with special counsel in an effort to liquidate remaining assets and is undertaking claims review.

Initial Projected Date Of Final Report (TFR): 06/30/2021

Current Projected Date Of Final Report (TFR): 06/30/2023

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-61225
Case Name: NEXXLINX CORPORATION, INC.
Primary Taxpayer ID #: **..***4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title:
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2017	(34)	Scroggins & Williamson	turnover of funds from DIP counsel	1121-000	\$30,000.00		\$30,000.00
12/07/2017	(62)	Wells Fargo	turnover of DIP account proceeds	1290-000	\$5,623.65		\$35,623.65
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$46.35	\$35,577.30
01/04/2018	1001	International Sureties, Ltd.	Bond Payment 016027955	2300-000		\$12.86	\$35,564.44
01/10/2018	(34)	Duke Energy	a/r	1121-000	\$5,451.66		\$41,016.10
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$63.63	\$40,952.47
02/22/2018	(34)	Ironwood	a/r	1121-000	\$359.67		\$41,312.14
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$59.82	\$41,252.32
03/01/2018	(34)	Ironwood Ins Svcs	a/r	1121-000	\$2,878.00		\$44,130.32
03/02/2018	(34)	OB Services	a/r	1121-000	\$24,109.10		\$68,239.42
03/02/2018	(34)	OB Services	a/r	1121-000	\$3,675.25		\$71,914.67
03/02/2018	1002	Ogier, Rothschild & Rosenfeld, P.C.	expenses order - doc no 444	2990-000		\$5,897.50	\$66,017.17
03/02/2018	1003	Ogier, Rothschild & Rosenfeld, P.C.	expenses order - doc no 444	2990-000		\$6,561.00	\$59,456.17
03/21/2018	(34)	Blue Cross Blue Shield	insurance turnover	1121-000	\$29.26		\$59,485.43
03/21/2018	(34)	Blue Cross Blue Shield	insurance turnover	1121-000	\$66.57		\$59,552.00
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$100.24	\$59,451.76
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$89.74	\$59,362.02
05/24/2018	(34)	Ironwood Insurance	insurance turnover	1121-000	\$400.75		\$59,762.77
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$95.95	\$59,666.82
06/27/2018	1004	Angelia Austin	Fees - Order docket No 489	6410-003		\$5,587.50	\$54,079.32
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$96.28	\$53,983.04
07/02/2018	(63)	Pipkins, Inc.	full payment of preference demand	1241-000	\$22,022.44		\$76,005.48
07/02/2018	(64)	United States Treasury	restitution payment	1221-000	\$5,898.00		\$81,903.48
07/12/2018	1004	STOP PAYMENT: Angelia Austin	fees - Order docket No 489	6410-004		(\$5,587.50)	\$87,490.98
07/12/2018	1005	Angelia Austin	Fees - Order docket No 489	6410-000		\$5,587.50	\$81,903.48

SUBTOTALS \$100,514.35 \$18,610.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-61225
Case Name: NEXXLINX CORPORATION, INC.
Primary Taxpayer ID #: **..***4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title:
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$130.81	\$81,772.67
08/09/2018	(34)	FedEx	a/r	1121-000	\$4.10		\$81,776.77
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$144.73	\$81,632.04
09/13/2018	(63)	InContact	payment in full of preference demand against VPI, Inc.	1241-000	\$16,468.07		\$98,100.11
10/24/2018	(34)	Blue Cross Blue Shield	premium refund	1121-000	\$1,848.71		\$99,948.82
10/24/2018	(34)	Blue Cross Blue Shield	premium refund	1121-000	\$3,063.38		\$103,012.20
12/06/2018	(63)	Elarbee Thompson Sapp	preference settlement - order docket no 520	1241-000	\$9,000.00		\$112,012.20
12/06/2018	(63)	Bernard, LLC	preference settlement - order docket no 518	1241-000	\$4,500.00		\$116,512.20
12/07/2018	(34)	OB Services	a/r	1121-000	\$61.00		\$116,573.20
12/26/2018	(63)	Bernard, LLC	preference settlement - order doc no 520	1241-000	\$4,500.00		\$121,073.20
12/31/2018	(63)	Bernard, LLC	preference settlement - order doc no 520	1241-000	(\$4,500.00)		\$116,573.20
12/31/2018		Green Bank fee (to be reversed)	bank service fees to be reversed	2600-000		\$7.00	\$116,566.20
01/02/2019		Green Bank	bank service fees reversed	2600-000		(\$7.00)	\$116,573.20
01/04/2019	(64)	US Treasury	restitution	1221-000	\$300.00		\$116,873.20
01/04/2019	1006	Liberty Mutual Insurance Company	Bond Payment	2300-000		\$174.72	\$116,698.48
01/11/2019	(63)	Digital Realty Trust, LP	preference settlement - order doc no 524	1241-000	\$2,500.00		\$119,198.48
01/15/2019	(63)	Bernard, LLC	preference settlement - Order doc no 520	1241-000	\$4,500.00		\$123,698.48
01/15/2019	(63)	Key Equipment Finance	preference settlement - order doc no 524	1241-000	\$18,750.00		\$142,448.48
01/17/2019	(63)	Amar - official check	preference settlement - order doc no 524 (Amar)	1241-000	\$8,800.00		\$151,248.48
01/17/2019	(65)	GGG Partners LLC	turnover of excess retainer	1221-000	\$5,660.24		\$156,908.72
03/01/2019	(66)	Texas Comptroller of Public Accounts	tax refund	1224-000	\$41,923.27		\$198,831.99
04/05/2019	(63)	Bobby Dodd Enterprises	preference settlement - order doc no 529	1241-000	\$7,500.00		\$206,331.99
06/24/2019	(63)	Texas Comptroller of Public Accounts	preference settlement - order doc no 536	1241-000	\$12,500.00		\$218,831.99
09/04/2019	(64)	United States Treasury	restitution payment	1221-000	\$800.00		\$219,631.99
01/15/2020	1007	Liberty Mutual Insurance Company	Bond Payment	2300-000		\$160.87	\$219,471.12

SUBTOTALS \$138,178.77 \$611.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Primary Taxpayer ID #: **.*4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title:
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2020	1007	VOID: Liberty Mutual Insurance Company	bond payment	2300-003		(\$160.87)	\$219,631.99
01/16/2020	1008	International Sureties, Ltd.	Bond Payment	2300-000		\$160.87	\$219,471.12
01/17/2020	(63)	Offshore Solutions LLC	Offshore preference - order doc no 548	1241-000	\$8,000.00		\$227,471.12
05/18/2020	1009	Ogier, Rothschild & Rosenfeld, P.C.	Order - docket no 558	*		\$108,985.68	\$118,485.44
			Order - docket no 558 (\$105,810.50)	3110-000			\$118,485.44
			Order - docket no 558 (\$3,175.18)	3120-000			\$118,485.44
05/18/2020	1010	Stonebridge Accounting & Forensics	Order - docket no 558	*		\$52,026.09	\$66,459.35
			Order - docket no 558 (\$51,739.50)	3410-000			\$66,459.35
			Order - docket no 558 (\$286.59)	3420-000			\$66,459.35
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$110.70	\$66,348.65
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$100.15	\$66,248.50
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$106.90	\$66,141.60
01/20/2021	1011	International Sureties, Ltd.	Bond Payment	2300-000		\$140.53	\$66,001.07
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$106.71	\$65,894.36
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$96.04	\$65,798.32
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$106.17	\$65,692.15
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$109.42	\$65,582.73
05/06/2021	(59)	AMERICAN INTERNATIONAL GROUP	Settlement - order docket no 571	1149-000	\$650,000.00		\$715,582.73
05/12/2021	(59)	Five Paces	Settlement - order docket no 571	1149-000	\$25,000.00		\$740,582.73
05/12/2021	(59)	Five Paces	Settlement - order docket no 571	1280-002	\$25,000.00		\$765,582.73
05/13/2021	(59)	DAVID ALAN QUARTERMAN	Settlement - order docket no 571	1149-000	\$50,000.00		\$815,582.73
05/19/2021	1012	Five Paces Ventures LP	over payment of settlement amount - verified ability to pay without court order with J. Treace	1280-002	(\$25,000.00)		\$790,582.73
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,080.23	\$789,502.50
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,234.22	\$788,268.28
07/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,313.06	\$786,955.22
SUBTOTALS					\$733,000.00	\$165,515.90	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-61225
Case Name: NEXXLINX CORPORATION, INC.
Primary Taxpayer ID #: **.*4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title:
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2021	1013	My Benefits, LLC	Order, doc no 589	2990-000		\$10,900.00	\$776,055.22
08/09/2021	(64)	United States Treasury	restitution payment	1221-000	\$2,110.08		\$778,165.30
08/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,216.71	\$776,948.59
09/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,213.31	\$775,735.28
10/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,251.80	\$774,483.48
11/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,209.46	\$773,274.02
12/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$1,247.83	\$772,026.19
01/06/2022	1014	International Sureties, Ltd.	Bond Payment	2300-000		\$271.21	\$771,754.98
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$1,245.74	\$770,509.24
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$1,123.04	\$769,386.20
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$1,241.55	\$768,144.65
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$1,239.55	\$766,905.10
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$1,197.63	\$765,707.47
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$1,195.76	\$764,511.71

SUBTOTALS

\$2,110.08

\$24,553.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-61225
Case Name: NEXXLINX CORPORATION, INC.
Primary Taxpayer ID #: **..***4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2501
Account Title:
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$973,803.20	\$209,291.49	\$764,511.71
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$973,803.20	\$209,291.49	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$973,803.20	\$209,291.49	

For the period of 07/01/2021 to 06/30/2022

Total Compensable Receipts:	\$2,110.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,110.08
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$25,866.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$25,866.65
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/07/2017 to 6/30/2022

Total Compensable Receipts:	\$973,803.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$973,803.20
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$209,291.49
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$209,291.49
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-61225
Case Name: NEXXLINX CORPORATION, INC.
Primary Taxpayer ID #: **.*4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2502
Account Title: possible collateral
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2018	(34)	Action Capital	a/r	1121-000	\$276,766.31		\$276,766.31
07/02/2018	(34)	Blue Cross Blue Shield of GA	premium refund	1121-000	\$727.10		\$277,493.41
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$462.23	\$277,031.18
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$418.20	\$276,612.98
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$446.36	\$276,166.62
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$445.64	\$275,720.98
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$401.87	\$275,319.11
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$444.28	\$274,874.83
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$457.87	\$274,416.96
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$414.25	\$274,002.71
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$427.89	\$273,574.82
07/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$455.70	\$273,119.12
08/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$426.51	\$272,692.61
09/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$425.84	\$272,266.77
10/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$439.35	\$271,827.42
11/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$424.49	\$271,402.93
12/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$437.96	\$270,964.97
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$437.25	\$270,527.72
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$394.30	\$270,133.42
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$435.91	\$269,697.51
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$435.21	\$269,262.30
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$420.49	\$268,841.81
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$419.83	\$268,421.98

SUBTOTALS \$277,493.41 \$9,071.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-61225
Case Name: NEXXLINX CORPORATION, INC.
Primary Taxpayer ID #: **.*4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2502
Account Title: possible collateral
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$277,493.41	\$9,071.43	\$268,421.98
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$277,493.41	\$9,071.43	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$277,493.41	\$9,071.43	

For the period of 07/01/2021 to 06/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,152.84
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,152.84
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/25/2018 to 6/30/2022

Total Compensable Receipts:	\$277,493.41
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$277,493.41
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$9,071.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,071.43
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-61225
Case Name: NEXXLINX CORPORATION, INC.
Primary Taxpayer ID #: **.*4061
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 06/30/2022

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****2502
Account Title: possible collateral
Blanket bond (per case limit): \$31,475,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,251,296.61	\$218,362.92	\$1,032,933.69

For the period of 07/01/2021 to 06/30/2022

Total Compensable Receipts: \$2,110.08
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,110.08
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$31,019.49
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$31,019.49
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 06/25/2018 to 6/30/2022

Total Compensable Receipts: \$1,251,296.61
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,251,296.61
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$218,362.92
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$218,362.92
Total Internal/Transfer Disbursements: \$0.00

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER